

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Democratic Executive Committee of Lake County

Name

(2) 4400 N. Hwy 19A; Suite 7

Address (number and street)

Mount Dora, FL 32757

City, State, Zip Code

Check here if address has changed

(3) ID Number: 294

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION
[1151371]

Submitted on:
3/25/2018 12:43:41 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 960 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 960 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , -487 . 01

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , -487 . 01

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 132 , 865 . 78

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 116 , 280 . 29

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 10/1/2017 through 12/31/2017
 (3) Cover Period / / through / / (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/3/2017 / /	Carlin, Diane 5301 Green Briar Dr Lady Lake, FL 32159	I	retired	CH		Add	\$20.00
1							
10/3/2017 / /	Fetter, Susan 11745 Ocklawaha Dr Leesburg, FL 34788	I		CH		Add	\$20.00
2							
10/3/2017 / /	Hepting, Jane 929 Royal Oak Leesburg, FL 34748	I		CH		Add	\$20.00
3							
10/3/2017 / /	Kaplan, Debra 706 Kenmoore Ct Eustis, FL 32726	I		CH		Add	\$20.00
4							
10/3/2017 / /	Oatley, Cynthia 290 Society Hill Circle The Villages, FL 32162	I		CH		Add	\$20.00
5							
10/3/2017 / /	Rosario, Carol 640 South Grand Highway Clermont, FL 34711	I		CH		Add	\$20.00
6							
10/3/2017 / /	Wilhelm, Gregory 2055 Lakeshore Dr Mount Dora, FL 32757	I	retired	CH		Add	\$20.00
7							
10/3/2017 / /	Wilhelm, Gregory 2055 Lakeshore Dr. Mount Dora, FL 32757	I	retired	CH		Add	\$20.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 10/1/2017 through 12/31/2017
 (3) Cover Period / / through / / (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
10/3/2017 / /	Cramer, Phillis 17010 Elderberry Dr Montverde, FL 34756	I	retired	CH		Add	\$500.00
9							
10/3/2017 / /	Hurlbert, Nancy L 35624 Cypress Ct. Leesburg, FL 34788	I	retired	CH		Add	\$75.00
10							
10/3/2017 / /	Garcia, Francine 15346 Ponce De Leon Lane Clermont, FL 34714	I	retired	CH		Add	\$150.00
11							
10/3/2017 / /	Spear, Patricia 34419 Parkview Ave. Eustis, FL 32736	I	retired	CH		Add	\$75.00
12							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Democratic Executive Committee of Lake County (2) I.D. Number 294
 (3) Cover Period 10/1/2017 through 12/31/2017 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10/3/2017 //	City of Leesburg Parks & Rec., PO Box 490630 Leesburg, FL 34749	refund of payment for comm. center rental	RE	Add	\$-16.05
1					
10/16/2017 //	CounterPoint, LLC, 1440 Beddington Park Nashville, TN 37215	refund of airfare expense.	RE	Add	\$-395.96
2					
11/17/2017 //	City of Clermont, PO Box 120219 Clermont, FL 34712	refund for booth deposit	RE	Add	\$-75.00
3					
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